



Account Activity

Wednesday, September 15, 2021

**Corporate Checking XXXXXX1541** Available Balance: **\$50,834.56**

Account Summary

Available Balance:	\$50,834.56	Interest Paid to Date:	\$0.00
Ledger Balance:	\$57,859.49	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$7,911.08	Last Deposit Amount:	\$165.79 09/15/2021
Pending Deposits:	\$886.15	Last Statement Balance:	\$85,947.11 08/31/2021

Account Details

Nickname:	None
Type:	Corporate Checking
Text Banking Nickname:	None
Address:	118 N MAIN ST TRUMBAUERSVILLE, PA 18970

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
09/15/2021	ACH DEP FABEREASYSHOIFY XXXXX8598		\$720.36
09/15/2021	ACH DEBIT HONDA PMT	\$774.60	
09/15/2021	ACH DEP SQUARE INC XXXXX0002		\$165.79
09/15/2021	MCMaster-C#7743	\$14.46	
09/14/2021	BUCKS RUN OIL CARD#7743	\$159.73	
09/14/2021	ACI AllyFi	\$909.71	
09/14/2021	ACI AllyFi	\$846.93	

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
07/30/2021	CORPORATE ACCOUNT ANALYSIS CHARGE	\$420.70		\$374,815.72
07/30/2021	CHECK 10327 084588542	\$886.31		\$375,236.42
07/30/2021	CHECK 10317 084592943	\$228.52		\$376,122.73
07/30/2021	CHECK 10316 084592783	\$488.32		\$376,351.25
07/30/2021	CHECK 10283 084646490	\$4,843.72		\$376,839.57
07/30/2021	CHECK 10282 084646213	\$3,996.28		\$381,683.29
07/30/2021	CHECK 10260 084592805	\$660.25		\$385,679.57
07/30/2021	CHECK 10258 084693531	\$1,189.70		\$386,339.82

07/30/2021	CHECK 10242 084597776	\$1,176.09	\$387,529.52
07/30/2021	CHECK 10151 084693530	\$1,216.59	\$388,705.52
07/30/2021	CHECK 10257 074390109	\$813.86	\$389,922.11
07/30/2021	CHECK 1031 084482451	\$545.64	\$390,735.97
07/30/2021	CHECK 1023 084482452	\$799.13	\$391,281.61
07/30/2021	CHECK 10256 084407418	\$1,569.79	\$392,080.74
07/30/2021	CHECK 10252 084381230	\$973.12	\$393,650.53
07/30/2021	CHECK 10097 084380201	\$344.06	\$394,623.65
07/30/2021	CHECK 10262 052670794	\$800.35	\$394,967.71
07/30/2021	CHECK 10274 052670663	\$1,257.97	\$395,768.06
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 TIJUANA TACO AND DELI QUAKERTOWN PA	\$225.37	\$397,026.03
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 TRACTOR-SUPPLY-CO #069 QUAKERTOWN PA	\$91.24	\$397,251.40
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$593.60	\$397,342.64
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$49.53	\$397,936.24
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$530.98	\$397,985.77
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$1,718.36	\$398,516.75
07/30/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$88.37	\$400,235.11
07/30/2021	CORPORATE ACH 025CDVCAWC28BN9 SIP MARGS BILL.COM	\$30,037.83	\$400,323.48
07/29/2021	CHECK 1049 084051297	\$523.90	\$370,285.65
07/29/2021	CHECK 1048 084051296	\$211.12	\$370,809.55
07/29/2021	CHECK 1044 084084691	\$1,957.47	\$371,020.67
07/29/2021	CHECK 1011 084068187	\$76.00	\$372,978.14
07/29/2021	CHECK 1022 083756573	\$294.54	\$373,054.14
07/29/2021	CHECK 1039 083691712	\$673.72	\$373,348.68
07/29/2021	CHECK 1045 083644941	\$32.27	\$374,022.40
07/29/2021	CHECK 1033 083644921	\$2,427.26	\$374,054.67
07/29/2021	CHECK 1017 083644940	\$714.91	\$376,481.93
07/29/2021	CORPORATE ACH 455493200 MIDNIGHT MADNESS PAYROLL	\$3,986.36	\$377,196.84
07/29/2021	CORPORATE ACH 455493200 MIDNIGHT MADNESS PAYROLL	\$121,187.84	\$381,183.20
07/29/2021	DEBIT CARD PURCHASE XXXXX7743 FINOS LA CANTINA - MOT TRUMBAUERSV PA	\$116.24	\$502,371.04
07/29/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$65.84	\$502,487.28
07/29/2021	CORPORATE ACH GOURMET GROWTH ACH PAYMTS	\$178,721.76	\$502,553.12
07/28/2021	CHECK 1038 083472972	\$531.84	\$323,831.36
07/28/2021	CHECK 1020 083566713	\$4,776.64	\$324,363.20
07/28/2021	CHECK 1016 083485641	\$130.80	\$329,139.84
07/28/2021	CHECK 1040 071734633	\$460.75	\$329,270.64

Bank Statement		Page 3 of 12	
07/28/2021	CHECK 1025 083126379	\$227.58	\$329,731.39
07/28/2021	DEBIT CARD PURCHASE XXXXX7743 KILL CLIFF INC XXXXX5433 GA	\$27.83	\$329,958.77
07/28/2021	DEBIT CARD PURCHASE XXXXX7743 FINOS LA CANTINA - MOT TRUMBAUERSV PA	\$127.91	\$329,986.60
07/28/2021	DEBIT CARD PURCHASE XXXXX7743 USPS PO XXXXX0070 TRUMBAUERSV PA	\$26.35	\$330,114.51
07/28/2021	CORPORATE ACH 025EGCKHFP27BH3 BILL.COM VERIFY	\$0.01	\$330,140.86
07/28/2021	ACH CREDIT XXXXX1541 UGLY BRANDS INC. BILL PMT	\$39,741.12	\$330,140.85
07/27/2021	CHECK 1034 086857280	\$75.00	\$290,399.73
07/27/2021	CHECK 1037 086498693	\$130.24	\$290,474.73
07/27/2021	CHECK 1026 086498692	\$309.42	\$290,604.97
07/27/2021	RECURRING DEBIT CARD XXXXX3208 LinkedIn XXXXX5254 XXXXX5653 CA	\$158.99	\$290,914.39
07/27/2021	DEBIT CARD PURCHASE XXXXX7743 CALENDLY HTTPSCALEND GA	\$152.64	\$291,073.38
07/27/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$535.75	\$291,226.02
07/26/2021	CHECK 1041 086344797	\$1,131.81	\$291,761.77
07/26/2021	CHECK 1035 086249441	\$2,438.00	\$292,893.58
07/26/2021	CHECK 1030 086216832	\$2,922.00	\$295,331.58
07/26/2021	CHECK 1029 086394442	\$960.65	\$298,253.58
07/26/2021	CHECK 1019 086238253	\$2,824.13	\$299,214.23
07/26/2021	CHECK 1024 077270332	\$2,795.00	\$302,038.36
07/26/2021	POS PURCHASE POS001 3662289 GIANT 6476 QUAKERTOWN PA	\$26.75	\$304,833.36
07/26/2021	CHECK 10198 085562509	\$1,050.85	\$304,860.11
07/26/2021	CHECK 1014 085606109	\$2,500.00	\$305,910.96
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 AMZN Mktp US*2P6DC8FJ1 Amzn.com/bi WA	\$119.04	\$308,410.96
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 PTC EZ PASS CSC state.pa.us PA	\$500.00	\$308,530.00
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 COMPASS SELF STOR 332 XXXXX9000 PA	\$161.48	\$309,030.00
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 JUMPFly XXXXX6042 IL	\$3,000.00	\$309,191.48
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$110.31	\$312,191.48
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$294.56	\$312,301.79
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 SP * LAGERSMITH HTTPSWWW.LA MN	\$1,395.00	\$312,596.35
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$533.40	\$313,991.35
07/26/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$926.11	\$314,524.75
07/26/2021	CORPORATE ACH 025BIWWELE260YS SIP MARGS AP VERIFY	\$0.01	\$315,450.86
07/26/2021	CORPORATE ACH 535127348 FINESTKIND BREWI SENDER	\$57,760.82	\$315,450.85

07/26/2021	DEBIT CARD CREDIT 600094009 VIS 0724 BERLIN PACKAGING XXXXX9292 IL	\$3,500.00	\$257,690.03
07/23/2021	CHECK 10209 085177693	\$358.45	\$254,190.03
07/23/2021	CHECK 1154 085168906	\$4,440.00	\$254,548.48
07/23/2021	CHECK 1021 085295749	\$2,895.26	\$258,988.48
07/23/2021	CHECK 1018 085153821	\$119.09	\$261,883.74
07/23/2021	CHECK 1015 084855261	\$205.60	\$262,002.83
07/23/2021	CORPORATE ACH 1106922 PAYEREXPRESS WEB PAY	\$23,196.23	\$262,208.43
07/23/2021	RECURRING DEBIT CARD XXXXX3204 Hubspot Inc XXXXX2776 MA	\$375.00	\$285,404.66
07/23/2021	RECURRING DEBIT CARD XXXXX3204 Hubspot Inc XXXXX2776 MA	\$4,453.74	\$285,779.66
07/23/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$290,233.40
07/23/2021	DEBIT CARD PURCHASE XXXXX7743 BERLIN PACKAGING XXXXX9292 IL	\$3,954.66	\$290,996.60
07/23/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$473.71	\$294,951.26
07/23/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$189.98	\$295,424.97
07/23/2021	WIRE TRANSFER IN 217NJ22111GG23NZ REF:20210723MMQFMPH5000016 8612111541 ORIG :SPLINT LLC 9000399968 YRREF:217NJ22111GG23NZ	\$150,000.00	\$295,614.95
07/22/2021	CHECK 10146 084543345	\$918.79	\$145,614.95
07/22/2021	CHECK 10036 084545957	\$1,393.69	\$146,533.74
07/22/2021	CHECK 1190 084545958	\$1,295.74	\$147,927.43
07/22/2021	CHECK 1153 084546039	\$2,165.44	\$149,223.17
07/22/2021	CHECK 1158 084339539	\$979.08	\$151,388.61
07/22/2021	CHECK 10149 084318584	\$1,317.46	\$152,367.69
07/22/2021	POS PURCHASE POS06585302 1090215 BEST BUY 1395 QUAKERTOWN PA	\$667.79	\$153,685.15
07/22/2021	WIRE TRANSFER OUT MDDGHANCG XXX1336 REF:0722MMQFMPNB002777 BEN:Greenfield Global 1853114880 YRREF:202107939589 BENBK:COMERICA BANK 072000096 PNC:217MD1336DGHANCG	\$24,885.00	\$154,352.94
07/22/2021	ACH TELSINGLE XXXXX8513 ACI PAYMENTS INC ACI ALLYFI	\$846.93	\$179,237.94
07/22/2021	CORPORATE ACH (800) 485-1880 LEASING SERVICES CASH TRANS	\$865.65	\$180,084.87
07/22/2021	ACH DEBIT 239083 07162021 ASCENSUS TRUST RET PLAN	\$1,768.31	\$180,950.52
07/22/2021	CORPORATE ACH 455493200 COMMWLTHOFPA INT PASTSALETX	\$15,086.43	\$182,718.83
07/22/2021	RECURRING DEBIT CARD XXXXX3203 LINKEDINXXXXX5424 LNKDINBIL CA	\$84.79	\$197,805.26
07/22/2021	RECURRING DEBIT CARD XXXXX3203 LINKEDINXXXXX7224 LNKDINBIL CA	\$249.21	\$197,890.05
07/22/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$560.64	\$198,139.26
07/22/2021	RECURRING DEBIT CARD XXXXX3203 LINKEDINXXXXX8384 LNKDINBIL CA	\$127.15	\$198,699.90

07/22/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$1,082.18	\$198,827.05
07/22/2021	ONLINE TRANSFER FROM XXXXX0136	\$7,100.00	\$200,509.23
07/22/2021	ONLINE TRANSFER FROM XXXXX9987	\$24,500.00	\$193,409.23
07/22/2021	ONLINE TRANSFER FROM XXXXX0056	\$9,300.00	\$168,909.23
07/21/2021	CHECK 10204 084046323	\$793.90	\$159,609.23
07/21/2021	CHECK 1155 084052384	\$6,999.45	\$160,403.13
07/21/2021	DEBIT CARD PURCHASE XXXXX7743 WWW.SPEAKEASYCO.COM HTTPSWWW.SP CA	\$68.98	\$167,402.58
07/21/2021	DEBIT CARD PURCHASE XXXXX7743 ULTRA PURE LLC XXXXX6789 CT	\$1,010.00	\$167,471.56
07/21/2021	RECURRING DEBIT CARD XXXXX3202 LinkedIn XXXXX3703 XXXXX5653 CA	\$1,526.28	\$168,481.56
07/21/2021	DEBIT CARD PURCHASE XXXXX7743 BERLIN PACKAGING XXXXX9292 IL	\$3,500.00	\$170,007.84
07/21/2021	DEBIT CARD PURCHASE XXXXX7743 ULINE SHIP SUPPLIES XXXXX5510 WI	\$5,515.18	\$173,507.84
07/21/2021	TEL XXXXX2302 0058 TRANSFER FROM XXXXXX5876	\$25,857.67	\$179,023.02
07/21/2021	ONLINE TRANSFER FROM XXXXX0056	\$12,000.00	\$153,165.35
07/20/2021	CHECK 1008 083438079	\$924.50	\$141,165.35
07/20/2021	CHECK 1006 071221515	\$134.97	\$142,089.85
07/20/2021	CHECK 1003 083065038	\$2,371.75	\$142,224.82
07/20/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$144,596.57
07/20/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$265.00	\$145,359.77
07/20/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$533.20	\$145,624.77
07/19/2021	CHECK 10210 086654029	\$851.40	\$146,157.97
07/19/2021	CHECK 10205 086838398	\$539.35	\$147,009.37
07/19/2021	CHECK 10182 086810901	\$1,038.93	\$147,548.72
07/19/2021	CHECK 10145 086655260	\$1,464.28	\$148,587.65
07/19/2021	CHECK 10136 086705378	\$1,246.19	\$150,051.93
07/19/2021	CHECK 10128 086655101	\$1,165.81	\$151,298.12
07/19/2021	CHECK 1013 086711953	\$1,065.47	\$152,463.93
07/19/2021	CHECK 1005 086617263	\$1,087.03	\$153,529.40
07/19/2021	CHECK 10177 086442839	\$3,420.32	\$154,616.43
07/19/2021	CHECK 1193 086381998	\$161.12	\$158,036.75
07/19/2021	CHECK 1012 086382079	\$788.87	\$158,197.87
07/19/2021	CHECK 10152 086264233	\$1,635.83	\$158,986.74
07/19/2021	CHECK 10208 086055414	\$433.88	\$160,622.57
07/19/2021	CHECK 10153 086160245	\$983.30	\$161,056.45
07/19/2021	CHECK 10144 086053427	\$903.78	\$162,039.75
07/19/2021	CHECK 10055 086111729	\$223.62	\$162,943.53
07/19/2021	CHECK 10021 086159330	\$1,840.66	\$163,167.15
07/19/2021	CHECK 10020 086159329	\$1,455.66	\$165,007.81
07/19/2021	CORPORATE ACH 16206833881 VCFS CW	\$729.64	\$166,463.47

07/19/2021	ACH DEBIT 2NCJLDR0UOTT5EZ HONDA PMT XXXXX9939	\$774.60	\$167,193.11
07/19/2021	CHECK 10169 052032982	\$885.25	\$167,967.71
07/19/2021	CHECK 10155 052032979	\$1,046.68	\$168,852.96
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$277.55	\$169,899.64
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$94.10	\$170,177.19
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 ROBERTS OXYGEN CO BR 0 XXXXX3433 MD	\$4,728.40	\$170,271.29
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 ULTRA PURE LLC XXXXX6789 CT	\$530.00	\$174,999.69
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$612.68	\$175,529.69
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$176,142.37
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$535.40	\$176,905.57
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 ROBERTS OXYGEN CO BR 0 XXXXX3433 MD	\$5,493.00	\$177,440.97
07/19/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$937.39	\$182,933.97
07/19/2021	CASHED CHECK 10200 049051218	\$903.27	\$183,871.36
07/16/2021	CHECK 10207 085650400	\$794.55	\$184,774.63
07/16/2021	CHECK 10206 085669935	\$882.28	\$185,569.18
07/16/2021	CHECK 10203 085650307	\$763.79	\$186,451.46
07/16/2021	CHECK 10154 085685457	\$1,011.34	\$187,215.25
07/16/2021	CHECK 10134 085658846	\$1,073.51	\$188,226.59
07/16/2021	CHECK 10095 085650280	\$854.94	\$189,300.10
07/16/2021	CHECK 10150 075878080	\$1,120.41	\$190,155.04
07/16/2021	CHECK 1004 085398736	\$17,998.74	\$191,275.45
07/16/2021	CHECK 1157 085289610	\$997.68	\$209,274.19
07/16/2021	CORPORATE ACH 0000 EXCISE TAX RETUR PAYMENT	\$23,426.82	\$210,271.87
07/16/2021	CORPORATE ACH 1121 PAYSOURCE IMPOUND	\$59,302.54	\$233,698.69
07/16/2021	DEBIT CARD PURCHASE XXXXX7743 UPS00000015X87R271 XXXXX1648 GA	\$396.30	\$293,001.23
07/16/2021	DEBIT CARD PURCHASE XXXXX7743 STAPLES DIRECT XXXXX3330 MA	\$128.97	\$293,397.53
07/16/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$5,000.00	\$293,526.50
07/16/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$1,612.36	\$298,526.50
07/15/2021	CHECK 1194 084803253	\$33.16	\$300,138.86
07/15/2021	WIRE TRANSFER OUT FHAFIMO XXXXX3153	\$10,659.00	\$300,172.02
07/15/2021	CHECK 10035 084723257	\$963.88	\$310,831.02
07/15/2021	CHECK 1187 084723251	\$1,579.33	\$311,794.90
07/15/2021	CHECK 1002 084662298	\$3,215.20	\$313,374.23

07/15/2021	CORPORATE ACH 455493200 MIDNIGHT MADNESS PAYROLL	\$112,844.80	\$316,589.43
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 EXXONMOBIL 47756150 QUAKERTOWN PA	\$60.15	\$429,434.23
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 EXXONMOBIL 47756150 QUAKERTOWN PA	\$100.00	\$429,494.38
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 EXXONMOBIL 47756150 QUAKERTOWN PA	\$100.00	\$429,594.38
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 EXXONMOBIL 47756150 QUAKERTOWN PA	\$100.00	\$429,694.38
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$545.47	\$429,794.38
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$456.44	\$430,339.85
07/15/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$203.29	\$430,796.29
07/15/2021	DEPOSIT XXXXX9417	\$85,000.00	\$430,999.58
07/14/2021	CHECK 10081 084581887	\$1,581.89	\$345,999.58
07/14/2021	CHECK 10091 084313195	\$909.03	\$347,581.47
07/14/2021	DEBIT CARD PURCHASE XXXXX7743 City Ctr Self Storage PITTSBURGH PA	\$1,281.61	\$348,490.50
07/14/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$349,772.11
07/14/2021	DEBIT CARD PURCHASE XXXXX7743 AMZN Mktp US*293UR2WI0 Amzn.com/bi WA	\$279.48	\$350,535.31
07/14/2021	DEBIT CARD PURCHASE XXXXX7743 AMZN Mktp US*298R47KF2 Amzn.com/bi WA	\$45.53	\$350,814.79
07/14/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$551.54	\$350,860.32
07/13/2021	CHECK 10079 083848115	\$1,611.79	\$351,411.86
07/13/2021	CHECK 10072 084060568	\$1,217.81	\$353,023.65
07/13/2021	CHECK 10054 083833860	\$932.03	\$354,241.46
07/13/2021	CHECK 10014 083836416	\$1,636.27	\$355,173.49
07/13/2021	CHECK 1196 084075138	\$5,000.00	\$356,809.76
07/13/2021	CHECK 1156 084048836	\$500.00	\$361,809.76
07/13/2021	CHECK 1197 083734244	\$483.41	\$362,309.76
07/13/2021	CORPORATE ACH 1093025 PAYEREXPRESS WEB PAY	\$13,078.02	\$362,793.17
07/13/2021	POS PURCHASE POS06585302 1020232 BEST BUY 1395 QUAKERTOWN PA	\$74.19	\$375,871.19
07/12/2021	CHECK 083156969	\$2,500.00	\$375,945.38
07/12/2021	CHECK 10013 083103299	\$1,238.13	\$378,445.38
07/12/2021	CHECK 10007 083152016	\$610.88	\$379,683.51
07/12/2021	CHECK 1198 083152024	\$1,377.37	\$380,294.39
07/12/2021	CHECK 1195 083152023	\$1,804.00	\$381,671.76
07/12/2021	CHECK 1183 083152025	\$1,212.90	\$383,475.76
07/12/2021	CHECK 1151 083156968	\$2,500.00	\$384,688.66
07/12/2021	WIRE TRANSFER OUT AGCYICU XXXXX0205	\$2,999.00	\$387,188.66
07/12/2021	WIRE TRANSFER OUT AGGOIR	\$18,933.81	\$390,187.66

XXXXXX7178

## Bank Statement Page 8 of 12

07/12/2021	CHECK 10032 077049880	\$1,569.10		\$409,121.47
07/12/2021	ACH TELSINGLE XXXXX9571 VCFS CW IMMEDIAT BILL PAY	\$749.64		\$410,690.57
07/12/2021	CORPORATE ACH LA126156 ISUZU FINANCE CBPLACCD	\$1,574.18		\$411,440.21
07/12/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20		\$413,014.39
07/12/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$530.41		\$413,777.59
07/12/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$925.91		\$414,308.00
07/12/2021	PNC BANK PHL LOAN PMTS XXXXX4923	\$5,674.17		\$415,233.91
07/12/2021	PNC BANK PHL LOAN PMTS XXXXX4923	\$9,035.19		\$420,908.08
07/12/2021	ATM DEPOSIT 83343841 DEPOSIT 3230 BRIDGE AVE POINT PLEASA NJ		\$160,000.00	\$429,943.27
07/09/2021	CHECK 10088 L086075674	\$262.61		\$269,943.27
07/09/2021	CHECK 10006 086119310	\$1,837.43		\$270,205.88
07/09/2021	CHECK 1199 086143125	\$1,837.72		\$272,043.31
07/09/2021	CHECK 10085 085810227	\$1,857.15		\$273,881.03
07/09/2021	N0709 7743 PAYMENT POSV001318 1188977 ACI ALLYFI NEW YORK NY	\$905.71		\$275,738.18
07/09/2021	N0709 7743 PAYMENT POS40782099 1188976 PA COURTS PENFCR009347 PA	\$156.75		\$276,643.89
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 COURT40 PAYMENT XXXXX7000 DE	\$21.50		\$276,800.64
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 RS HUGHES CO INC XXXXX3183 CA	\$1,104.01		\$276,822.14
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 SP * AMERICAN CANNING HTTPSAMERIC TX	\$1,745.84		\$277,926.15
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 LEAPIN LIZARDS LABELS XXXXX0850 CO	\$801.35		\$279,671.99
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 ULINE SHIP SUPPLIES XXXXX5510 WI	\$3,521.82		\$280,473.34
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 ULINE SHIP SUPPLIES XXXXX5510 WI	\$881.92		\$283,995.16
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 BUCKS RUN OIL XXXXX1490 PA	\$2,282.63		\$284,877.08
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 US COMPLIANCE SERVICES XXXXX5003 ID	\$1,235.00		\$287,159.71
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$533.69		\$288,394.71
07/09/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$1,795.86		\$288,928.40
07/09/2021	CORPORATE ACH 532761320 FINESTKIND BREWI SENDER		\$3,780.00	\$290,724.26
07/09/2021	MISSING SIGNATURE RETURN CK XXXXX0010		\$2,165.44	\$286,944.26
07/08/2021	#06911 1T825937 CHK ORDER HARLAND CLARKE	\$360.72		\$284,778.82
07/08/2021	CHECK 10103 085470817	\$568.18		\$285,139.54
07/08/2021	CHECK 10023 085470793	\$1,723.53		\$285,707.72
07/08/2021	CHECK 10010 085470941	\$2,165.44		\$287,431.25



07/08/2021	CHECK 10008 085493536	\$1,603.49	\$289,596.69
07/08/2021	CHECK 1191 085487508	\$4,930.00	\$291,200.18
07/08/2021	CHECK 1 085470800	\$9,750.42	\$296,130.18
07/08/2021	CHECK 1178 075059163	\$1,738.00	\$305,880.60
07/08/2021	POS PURCHASE POS06585302 1040967 BEST BUY 1395 QUAKERTOWN PA	\$349.79	\$307,618.60
07/08/2021	POS PURCHASE POS06585302 1040968 BEST BUY 1395 QUAKERTOWN PA	\$413.38	\$307,968.39
07/08/2021	CHECK 10084 085070001	\$1,063.60	\$308,381.77
07/08/2021	DEBIT CARD PURCHASE XXXXX7743 CHIPOTLE ONLINE CHIPOTLE.CO CA	\$186.56	\$309,445.37
07/08/2021	DEBIT CARD PURCHASE XXXXX7743 BEARING AND DRIVE SOLU XXXXX0938 PA	\$201.44	\$309,631.93
07/08/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$309,833.37
07/08/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$536.70	\$310,596.57
07/07/2021	CHECK 10102 084800016	\$971.23	\$311,133.27
07/07/2021	CHECK 10067 085034731	\$1,136.67	\$312,104.50
07/07/2021	CHECK 10060 084798497	\$712.95	\$313,241.17
07/07/2021	CHECK 10045 084851313	\$1,040.25	\$313,954.12
07/07/2021	CHECK 10030 085012549	\$2,223.58	\$314,994.37
07/07/2021	CHECK 1192 084807039	\$4,070.00	\$317,217.95
07/07/2021	CHECK 10059 084395107	\$1,087.33	\$321,287.95
07/07/2021	CHECK 10041 084377183	\$3,803.41	\$322,375.28
07/07/2021	CHECK 1177 084402959	\$526.16	\$326,178.69
07/07/2021	RECURRING DEBIT CARD XXXXX3188 PHONE.COM 11854067 WWW.PHONE.C CA	\$18.10	\$326,704.85
07/07/2021	DEBIT CARD PURCHASE XXXXX7743 QUICKBOOKSTIME XXXXX2720 ID	\$1,113.00	\$326,722.95
07/07/2021	WIRE TRANSFER IN 2177E54258YB7TZQ	\$4,000.00	\$327,835.95
07/06/2021	CHECK 10099 084025537	\$298.15	\$323,835.95
07/06/2021	CHECK 10090 084051681	\$1,193.35	\$324,134.10
07/06/2021	CHECK 10062 084033168	\$613.40	\$325,327.45
07/06/2021	CHECK 10052 084144973	\$1,157.08	\$325,940.85
07/06/2021	CHECK 10049 084232313	\$1,215.36	\$327,097.93
07/06/2021	CHECK 10046 084111154	\$1,103.81	\$328,313.29
07/06/2021	CHECK 10038 084297008	\$1,313.74	\$329,417.10
07/06/2021	CHECK 10026 084110637	\$3,866.05	\$330,730.84
07/06/2021	CHECK 10024 084041781	\$1,526.88	\$334,596.89
07/06/2021	CHECK 10019 084054619	\$1,865.46	\$336,123.77
07/06/2021	CHECK 10018 084030554	\$2,403.02	\$337,989.23
07/06/2021	CHECK 10017 084012244	\$1,816.65	\$340,392.25
07/06/2021	CHECK 10017 084012245	\$2,583.36	\$342,208.90
07/06/2021	CHECK 10005 084051637	\$1,115.36	\$344,792.26
07/06/2021	CHECK 1189 084144972	\$790.65	\$345,907.62
07/06/2021	CHECK 10009 083895335	\$936.73	\$346,698.27
07/06/2021	CHECK 10025 083751793	\$1,248.44	\$347,635.00

07/06/2021	CHECK 10001 083673788	\$947.38	\$348,883.44
07/06/2021	CHECK 10076 083511699	\$4,166.97	\$349,831.02
07/06/2021	CHECK 10050 083546614	\$1,600.86	\$353,997.99
07/06/2021	CHECK 10012 083546433	\$949.72	\$355,598.85
07/06/2021	CHECK 10092 L083437280	\$966.13	\$356,548.57
07/06/2021	CHECK 10086 083441334	\$1,028.82	\$357,514.70
07/06/2021	CHECK 10004 083438078	\$2,122.10	\$358,543.52
07/06/2021	CHECK 10101 086878181	\$1,239.01	\$360,665.62
07/06/2021	CHECK 10098 083279840	\$584.02	\$361,904.63
07/06/2021	CHECK 10096 083004152	\$432.05	\$362,488.65
07/06/2021	CHECK 10065 083384235	\$1,270.77	\$362,920.70
07/06/2021	CHECK 10063 083284013	\$1,526.54	\$364,191.47
07/06/2021	CHECK 10061 083156398	\$686.94	\$365,718.01
07/06/2021	CORPORATE ACH 1121 PAYSOURCE IMPOUND	\$57,741.39	\$366,404.95
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$763.20	\$424,146.34
07/06/2021	CHECK 10074 049002156	\$749.38	\$424,909.54
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$537.60	\$425,658.92
07/06/2021	CHECK 10068 049002119	\$1,492.27	\$426,196.52
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 SP * LAGERSMITH HTTPSWWW.LA MN	\$1,395.00	\$427,688.79
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 ALLIED ELECTRONICS INC XXXXX5700 TX	\$326.40	\$429,083.79
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 BERGEYS TRUCK CENTER XXXXX3431 PA	\$654.99	\$429,410.19
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 BERGEYS TRUCK CENTER XXXXX3431 PA	\$596.51	\$430,065.18
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 GOOGLE GSUITEemmdisti XXXXX0000 CA	\$588.51	\$430,661.69
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 GOOGLE*GSUITE MMDISTIL SUPPORT.GOO CA	\$588.51	\$431,250.20
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 BECBUYBANNERONLINE XXXXX4849 MN	\$49.00	\$431,838.71
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 IN CODI MANUFACTURING XXXXX1542 CO	\$3,365.11	\$431,887.71
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$508.92	\$435,252.82
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 INDEED XXXXX2400 CT	\$682.64	\$435,761.74
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$929.14	\$436,444.38
07/06/2021	DEBIT CARD PURCHASE XXXXX7743 PENSKE TRK LSG 001110 ALLENTOWN PA	\$937.79	\$437,373.52
07/06/2021	CASHED CHECK 10047 047949352	\$1,362.62	\$438,311.31
07/06/2021	CASHED CHECK 10100 047261363	\$584.55	\$439,673.93
07/02/2021	CHECK 086624003	\$1,171.96	\$440,258.48
07/02/2021	CHECK 086681674	\$5,818.60	\$441,430.44
07/02/2021	CHECK 10094 086661911	\$841.20	\$447,249.04

07/02/2021	CHECK 10093 086624002	\$3,002.97	\$448,090.24
07/02/2021	CHECK 10089 086668240	\$1,987.16	\$451,093.21
07/02/2021	CHECK 10087 L086661511	\$1,125.94	\$453,080.37
07/02/2021	CHECK 10083 086865875	\$1,767.04	\$454,206.31
07/02/2021	CHECK 10082 086674273	\$842.06	\$455,973.35
07/02/2021	CHECK 10080 086674299	\$1,082.49	\$456,815.41
07/02/2021	CHECK 10073 086674437	\$1,083.20	\$457,897.90
07/02/2021	CHECK 10071 086693340	\$1,147.24	\$458,981.10
07/02/2021	CHECK 10069 070180607	\$1,147.11	\$460,128.34
07/02/2021	CHECK 10066 086866028	\$1,500.72	\$461,275.45
07/02/2021	CHECK 10064 086668230	\$1,355.46	\$462,776.17
07/02/2021	CHECK 10058 086674295	\$902.31	\$464,131.63
07/02/2021	CHECK 10057 086681717	\$476.82	\$465,033.94
07/02/2021	CHECK 10056 086674436	\$384.54	\$465,510.76
07/02/2021	CHECK 10051 086681742	\$984.48	\$465,895.30
07/02/2021	CHECK 10044 086788171	\$1,341.33	\$466,879.78
07/02/2021	CHECK 10043 086668296	\$1,770.03	\$468,221.11
07/02/2021	CHECK 10042 086693865	\$934.12	\$469,991.14
07/02/2021	CHECK 10040 086602439	\$931.50	\$470,925.26
07/02/2021	CHECK 10039 086710042	\$1,586.41	\$471,856.76
07/02/2021	CHECK 10037 086865795	\$1,539.65	\$473,443.17
07/02/2021	CHECK 10034 086785645	\$2,539.27	\$474,982.82
07/02/2021	CHECK 10033 L086621195	\$623.90	\$477,522.09
07/02/2021	CHECK 10031 086655189	\$1,863.42	\$478,145.99
07/02/2021	CHECK 10027 086668239	\$949.67	\$480,009.41
07/02/2021	CHECK 10022 086674304	\$1,844.48	\$480,959.08
07/02/2021	CHECK 10015 086681724	\$1,262.07	\$482,803.56
07/02/2021	CHECK 10011 086668231	\$758.63	\$484,065.63
07/02/2021	CHECK 10000 086668241	\$3,139.61	\$484,824.26
07/02/2021	CHECK 1185 086621194	\$892.29	\$487,963.87
07/02/2021	CHECK 1184 086668238	\$1,568.92	\$488,856.16
07/02/2021	CHECK 1181 086668295	\$1,792.72	\$490,425.08
07/02/2021	CHECK 1179 086788170	\$285.55	\$492,217.80
07/02/2021	CHECK 10070 077875841	\$952.41	\$492,503.35
07/02/2021	CHECK 10048 077873131	\$1,130.14	\$493,455.76
07/02/2021	CHECK 10075 086404770	\$622.45	\$494,585.90
07/02/2021	CHECK 10053 052885532	\$1,137.89	\$495,208.35
07/02/2021	CHECK 10003 086372921	\$2,513.28	\$496,346.24
07/02/2021	CHECK 10002 086372919	\$1,071.14	\$498,859.52
07/02/2021	CHECK 10078 077513390	\$1,021.28	\$499,930.66
07/02/2021	CHECK 10077 077516240	\$1,665.22	\$500,951.94
07/02/2021	WIRE TRANSFER OUT HGACBTF XXXXX2528	\$19,050.00	\$502,617.16
07/02/2021	ACH WEBSINGLE XXXXX8347 UTICA MUTUAL INS CSR PAY	\$4,751.00	\$521,667.16
07/02/2021	DEBIT CARD PURCHASE XXXXX7743	\$763.20	\$526,418.16

07/02/2021	DEBIT CARD PURCHASE XXXXX7743 ZIPRECRUITER INC XXXXX5493 CA	\$712.32		\$527,181.36
07/02/2021	DEBIT CARD PURCHASE XXXXX7743 ULINE SHIP SUPPLIES XXXXX5510 WI	\$2,379.91		\$527,893.68
07/02/2021	CASHED CHECK 10028 052885546	\$2,003.43		\$530,273.59
07/02/2021	CASHED CHECK 10029 052885512	\$2,473.78		\$532,277.02
07/02/2021	DEPOSIT XXXXX0401		\$75,000.00	\$534,750.80
07/02/2021	TEL XXXXX2302 0003 TRANSFER FROM XXXXXX5876		\$87,183.09	\$459,750.80
07/01/2021	CHECK 1176 085701054	\$36.41		\$372,567.71
07/01/2021	CORPORATE ACH 1080424 PAYEREXPRESS WEB PAY	\$23,267.69		\$372,604.12
07/01/2021	DEBIT CARD PURCHASE XXXXX7743 ULINE SHIP SUPPLIES XXXXX5510 WI	\$1,256.61		\$395,871.81

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